

For Appropriation/Expenditure Report Pursuant to PL 29-19
Government of Guam (2008 3rd Qtr) Appropriation/Expenditure Report
Department of Mental Health & Substance Abuse - Healthy Future Fund/Local Non-Profit Organization

AS400 ACCOUNT NUMBER: 5602A082319PA203 / 5100A082300GA015

| Object Class | Description | Total Appropriation | YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Projected Expenditures | Unobligated Funds |
|--------------|---------------------------|---------------------|---------------|------------------|-----------------|-----------------|------------------------|-------------------|
| 111 | Personnel | | | | | | | |
| 112 | Overtime | | | | | | | |
| 113 | Fringe Benefits | | | | | | | |
| 220 | Travel | | | | | | | |
| 230 | Contractual Services | \$ 268,144.00 | \$ 268,144.00 | \$ 50,878.63 | \$ 64,121.37 | \$0.00 | \$0.00 | \$0.00 |
| 240 | Supplies | | | | | | | |
| 250 | Equipment (Under \$4,999) | | | | | | | |
| 290 | Miscellaneous (stipends,) | | | | | | | |
| 363 | Telephone | | | | | | | |
| 450 | Equipment (Over \$5000) | | | | | | | |

| | | | | | | | |
|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------|
| | \$ 268,144.00 | \$ 268,144.00 | \$ 50,878.63 | \$ 64,121.37 | \$ 153,144.00 | \$0.00 | \$0.00 |
| AS400 Balance as 4/22/08 | \$ 268,144.00 | \$ 268,144.00 | \$ 50,878.63 | \$ 64,121.37 | \$ 153,144.00 | | |
| Check and Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |